



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/345

June 13, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 12, 2023** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) and telephone number 08069144800.

sd/-

**Rupali Kinalekar**  
**Assistant Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0Q6001012	PARAMOUNT SPECIALITY FORGINGS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-23
2	INE0Q6901013	VRUNDAVAN PLANTATION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Jun-23
3	INE01A001010	STANLEY LIFESTYLES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Jun-23
4	INE0Q5V01015	MAYA POLYCHEM LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-23
5	INE0Q5X01011	KONKAN SPECIALITY POLYPRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Jun-23
6	INE0Q6101010	ANAND RATHI HOME FINANCE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-23
7	INE0Q6201018	VIRIDIS OFFICE PARK PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-23
8	INF579M01AR3	360 ONE AM LTD#360 ONE MF-360 ONE FLEXICAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jun-23
9	INF579M01AQ5	360 ONE AM LTD#360 ONE MF-360 ONE FLEXICAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jun-23
10	INF579M01AP7	360 ONE AM LTD#360 ONE MF-360 ONE FLEXICAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jun-23

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11	INF579M01AS1	360 ONE AM LTD#360 ONE MF-360 ONE FLEXICAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jun-23
12	INF579M01AT9	360 ONE AM LTD#360 ONE MF-360 ONE FLEXICAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jun-23
13	INF579M01AU7	360 ONE AM LTD#360 ONE MF-360 ONE FLEXICAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jun-23
14	INE918K07KI3	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SC NG SNR TX NC RT RED PPML NCD SR K4F301A PP-RD 08-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Jun-23
15	INE015L07493	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#2% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 26-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	6,84,270.60	12-Jun-23
16	INE015L07519	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#2% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 27-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	6,81,491.45	12-Jun-23
17	INE015L07527	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#2% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 28-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	6,81,491.45	12-Jun-23
18	INE015L07576	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#2% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 07-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	3,80,079.28	12-Jun-23
19	INE015L07626	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#2% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 15-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	63,982.66	12-Jun-23
20	INE015L07501	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#2% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 27-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	6,84,270.60	12-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0IHV08019	NINEROT TECHNOLOGIES PVT LTD#12% USEC NGRT SNR TAX NCUM UR TD FCCD SR B PPLOA-RD 27-02-2024	KFIN TECHNOLOGIES LIMITED	Debentures	2,922.63	12-Jun-23
22	INE015L07568	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#2% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 20-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-23
23	INE04LN07224	MARIVIL FINANCE LTD#9% SEC NGRT SNR TAX NCUM UR TD RED NCD SR V PP-RD 31.05.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Jun-23
24	INE0NES07022	KEERTANA FINSERV PVT LTD#11.60% SEC GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 31-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-23
25	INE020B08EK4	REC LTD#7.46% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 223B PP-RD 30-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jun-23
26	INE405N07286	PHF LEASING LTD#11% SC NG UNSUB TX NCUM UR T RED PRN PRT NCD SR I/21-22 SCH A OPT B PP-RD 12-01-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-Jun-23
27	INE405N07518	PHF LEASING LTD#11.25% SC NG UNSUB TX CUM UR T RED PRN PRT NCD SR I SCH A OPT 1 TR 1 PP-RD 12-01-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-Jun-23
28	INE681R08026	NIRMAL BANG SECURITIES PVT LTD#GSEC LNK USEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 14-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-23
29	INE514Q07189	PAHAL FINANCIAL SERVICES PVT LTD#11.7230% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-11-2023	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jun-23
30	INE093JB7KQ7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG24SP32 SR I PP-RD 23-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0NHU07021	CASAGRAND FRESH PVT LTD#10% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD SR II PP-RD 30-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	50,00,000/-	12-Jun-23
32	INE020B08EL2	REC LTD#7.44% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 223A PP-RD 30-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jun-23
33	INE405N07500	PHF LEASING LTD#11.50% SC NG UNSUB TX CUM URT RED PRN PRT NCD SR I SCH A OPT 1 TR 1 PP-RD 12-01-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-Jun-23
34	INE07YI07147	OMKARA ASSETS RECONSTRUCTION PVT LTD#17.80% SC NG TX NC URT RED PRN PRT NCD TRNCH 1 PP-RD 06-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	12-Jun-23
35	INE027E14OK0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
36	INE027E14OL8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
37	INE723X14EP4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
38	INE484J14RJ7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
39	INE891K14MG8	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
40	INE667F14GF6	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	12-Jun-23

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41	INE155A14SU7	TATA MOTORS LTD # COMMERCIAL PAPER - MATURITY DATE 07.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
42	INE516Y14CZ3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
43	INE516Y14DB2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
44	INE070A14745	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
45	INE070A14737	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
46	INE824H14LT0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
47	INE012I14OS6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
48	INE774D14RT3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
49	INE870H14QP0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
50	INE870H14QO3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jun-23

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51	INE463A14NL5	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 30.06.2023	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
52	INE463A14NK7	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 27.06.2023	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	12-Jun-23
53	IN0020230044	GOVERNMENT OF INDIA#7.25% NEW GOVT. STOCK 2063 - LOAN CODE 33002 - RED DT 12.06.2063	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jun-23
54	INE498Q20014	VINTAGE COFFEE AND BEVERAGES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	12-Jun-23